

ATTACHMENT I

PROJECT PRIORITY LIST

Attachment I is a comprehensive list of projects that are eligible for Clean Water SRF loans. This list was developed from State Water Plan applications. Inclusion on the list carries no obligations to the Clean Water SRF program. Attachment II lists those projects expected to be funded in fiscal year 2009.

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
30	Canton	C461039-03	Addition of aerated lagoons to improve performance of the wastewater treatment facility.	\$2,155,000	3.25%, 20 yrs
26	Box Elder	C461003-02	Conversion of the discharging lagoon facility to a total retention treatment facility to address more stringent stream standards.	\$900,000	3.25%, 20 yrs
25	Lennox	C461105-03	Construction of a sequencing batch reactor wastewater treatment facility to meet more stringent permit limits.	\$1,000,000	3.25%, 20 yrs
25	Webster	C461054-03	Construction of a 16-acre stabilization pond and 75 acres of artificial wetland basins to convert the existing 180-day discharging system to a total retention system.	\$3,742,300	3.50%, 30 yrs
24	Green Valley San. Dist.	C461251-01	Construction of a central wastewater collection system and connection to the Rapid City system to eliminate failing septic systems.	\$2,000,000	3.50%, 30 yrs
24	Woonsocket	C461138-01	Rehabilitation of drainage ditches to convey wastewater effluent around Long Lake.	\$200,000	3.25%, 20 yrs
23	Emery	C461248-01	Expand the existing one-cell, bi-level stabilization pond to a three cell system to maintain compliance with the town's Surface Water Discharge permit and replace portions of the collection system that are in poor condition.	\$425,000	3.50%, 30 yrs
22	Canova	C461321-01	Conversion of the existing single-cell stabilization	\$100,000	3.50%, 30 yrs

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
			pond system to a total retention artificial wetland system		
22	Elkton	C461228-01	Conversion of the existing three-cell stabilization pond system to an artificial wetland system to address effluent violations.	\$300,000	3.25%, 20 yrs
21	Summit	C461296-01	Rehabilitation of the existing two cells of the wastewater treatment facility, construction of a third cell, and relining all existing clay lines in the collection system.	\$1,042,555	3.50%, 30 yrs
20	Sioux Falls	C461232-28	Installation of the third engine/generator and exhaust heat recovery unit.	\$1,803,000	2.50%, 10 yrs
18	Watertown	C461029-09	Replace the Main Lift Station and the preliminary treatment facilities at the wastewater treatment facility and construct various management practices along a section of the Big Sioux River north of Watertown.	\$10,089,975	2.25, 20 yrs (Watershed Incentive Rate)
16	Sioux Falls	C461232-29	Design and construction of Basin #13 Trunk Sewer Section 2, Phase 1 - Benson Road to 54 th Street North and sanitary sewer pipe lining at various locations.	\$2,540,000	2.50%, 10 yrs
14	Highmore	C461106-02	Install storm sewers and curb and gutters to correct storm water problems in the eastern part of the city and extend wastewater service to an area north of Highway 14.	\$850,000	3.25%, 20 yrs
13	Aurora	C461081-01	Upgrade the existing single cell, bi-level stabilization pond to an artificial wetland system.	\$600,000	3.50%, 30 yrs
13	Hermosa	C461278-01	Expand the capacity of the wastewater treatment facility and rehabilitate segments of the collection system that are experiencing excessive inflow and infiltration.	\$230,000	3.25%, 20 yrs
13	Wall Lake Sanitary District	C461300-01	Upgrade to the main lift station and wastewater treatment facility and expansion of the collection system to serve additional developments	\$200,000	3.25%, 20 yrs
13	Montrose	C461075-02	Rehabilitate the existing wastewater treatment pond	\$350,000	3.50%, 30 yrs

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
			system adding riprap, relining the existing cells, and creating an artificial wetland cell.		
13	Wolsey	C461262-02	Extension of sewer service to residences using septic systems and elimination of a combined sanitary and storm sewer.	\$350,000	3.50%, 30 yrs
12	Enemy Swim Sanitation District	C461422-01	Construction of a central wastewater collection and treatment system	\$1,000,000	3.50%, 30 yrs
12	Frankfort	C461055-01	Upgrade the existing one-cell stabilization pond to a three-cell discharging pond system	\$100,000	3.50%, 30 yrs
12	Lead	C461007-07	Separation of sanitary and storm sewer on Lower May and South Main Street.	\$200,000	3.25%, 20 yrs
12	Mitchell	C461129-03	Replace a primary lift station that is over 30 years old.	\$1,500,000	2.25%, 20 yrs (NPS Inc. Rate)
12	Quinn	C461381-01	Construction of a new wastewater collection system and treatment facility to eliminate individual septic systems.	\$370,000	3.50%, 30 yrs
11	Parker	C461026-03	Replacement of aging sanitary sewer.	\$650,900	3.50%, 30 yrs
10	Brookings	C461019-02	Installation of sanitary and storm sewer lines to serve the SDSU Innovation Center	\$1,294,900	3.25%, 20 yrs
10	Canistota	C461226-01	Replace aging and deteriorated sewer lines on Ash Street.	\$130,500	3.25%, 20 yrs
9	Elk Point	C461059-06	Replacement of sanitary sewer and manholes on Main Street in conjunction with a DOT reconstruction project.	\$300,000	3.25%, 20 yrs
9	Pukwana	C461417-01	Replacement of aging sewer lines to address excessive infiltration.	\$220,000	3.50%, 30 yrs
9	Spearfish	C461030-03	Construction of a storm water detention facility to control run-off from an industrial park.	\$120,000	3.25%, 20 yrs
8	Arlington	C461213-01	Replace approximately 2-1/2 blocks of sanitary sewer under Birch and 1 st Streets.	\$100,000	3.50%, 30 yrs
8	Centerville	C461215-02	Installation of new storm sewer or replacement of	\$450,000	3.25%, 20 yrs

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
			inadequate storm sewer on Colman Street.		
8	Menno	C461136-01	Replacing sewer lines and manholes in conjunction with a DOT highway reconstruction project.	\$100,000	3.25%, 20 yrs
8	Waubay	C461025-02	Replace 10,700 feet of sanitary sewer and 2,360 feet of forcemain and lift station upgrades to complete the city's two-phase sewer replacement project.	\$800,000	3.50%, 30 yrs
7	Summerset	C461448-01	Purchase of the privately-owned wastewater treatment facility that serves the city.	\$2,625,000	3.25%, 20 yrs
6	Tripp	C461238-01	Installation of storm sewer and curb and gutter to improve storm drainage in selected areas of the town.	\$100,000	3.25%, 20 yrs
6	Whitewood	C461006-03	Replacement of an undersized trunk sewer to alleviate back-up in the line.	\$230,000	3.50%, 30 yrs
4	Fort Pierre	C461049-05	Sediment control of storm water runoff near highways 14/34 and 1806.	\$900,000	3.25%, 20 yrs

ATTACHMENT II - LIST OF PROJECTS TO BE FUNDED IN FY2009

Priority Points	Loan Recipient	Project Number	Loan Amount	Funding Date	Expected Funding Source
LOANS EXPECTED					
25	Lennox	C461105-03	\$1,000,000	January 2009	2007
20	Sioux Falls	C461232-28	\$1,803,000	January 2009	2008
18	Watertown	C461029-09	\$10,089,975	January 2009	Repayments & UCE
16	Sioux Falls	C461232-29	\$2,540,000	January 2009	2008 & 2009
12	Mitchell	C461129-03	\$1,500,000	January 2009	2009
4	Fort Pierre	C461049-05	\$900,000	January 2009	Repayments
13	Montrose	C461075-02	\$350,000	March 2009	2009
10	Brookings	C461019-02	\$1,294,900	March 2009	2009
8	Centerville	C461215-02	\$450,000	March 2009	Repayments
13	Wolsey	C461262-02	\$350,000	June 2009	Repayments
12	Lead	C461007-07	\$200,000	June 2009	Repayments
11	Parker	C461026-03	\$650,900	June 2009	Repayments
10	Canistota	C461226-01	\$130,500	June 2009	UCE
22	Elkton	C461228-01	\$300,000	September 2009	UCE
9	Elk Point	C461059-06	\$300,000	September 2009	UCE

ATTACHMENT III PROGRAM FUNDING STATUS

Fiscal Years 1989 - 2008

Capitalization Grants	\$126,696,900
State Match	\$25,339,380
Program Administration Allowance	(\$4,548,728)
Leveraged Funds	\$65,333,790
Transfer of FY 2002 & 2003 Capitalization Grant and State Match to DWSRF	(\$15,574,320)
Excess Interest as of September 30, 2005	\$37,179,263
Excess Principal Repayments as of Sept. 30, 2008	\$76,635,827
 Total Funds Dedicated to Loan	 \$311,062,112
 Loans made through September 30, 2008	 <u>(\$303,523,134)</u>
 Balance of funds as of September 30, 2008	 \$7,538,978

Fiscal Year 2009 Projections

Capitalization Grants	\$3,274,300
State Match	\$654,860
Program Administration Allowance	(\$130,972)
Projected Excess Principal Repayments	\$8,400,000
Projected Unrestricted Interest Earnings	\$4,250,000
Arbitrage Rebate Liability	(\$550,000)
Projected Fiscal Year 2009 Subtotal	<u>\$15,898,188</u>
 Total Funds Available for Loans	 <u>\$23,437,166</u>
 Loan Amount Identified on Attachment II - List of Projects to be Funded in Fiscal Year 2009	 <u>\$21,859,275</u>

Administrative Surcharge Funds Available as of September 30, 2008	
Restricted Account (Administrative Purposes Only)	\$70,540
Discretionary Account (Available for Water Quality Grants)	<u>\$1,560,207</u>
Total	<u>\$1,630,747</u>